

# Summary Reconciliation Status Report

Quarter Ending: mm/dd/yyyy

Department No./Reporting Agency:

##

/

Agency Name

The questions below should be answered based on the Quarterly Intragovernmental Activity Reporting provided by FMS. Please place an "X" in the appropriate box for each Partner Agency. Use "N/A" if question is not applicable.

5. If no, provide a brief explanation. (Attach additional explanations via WORD document. Be sure to identify Trading Partner.)

4. Is the Fiduciary Data (Categories 01, 02, 03, 17) consistent with IFCS Reporting?

3. If no, did you contact your Partner Agency?

2. If yes, are reconciling adjustments required by your agency in subsequent periods?

1. Are you reconciled with your Partner Agency?

TRADING PARTNER*		Y	N	N/A	Y	N	N/A	Y	N	N/A	Y	N	N/A
Department of Agriculture	12												
Department of Commerce	13												
Department of Interior	14												
Department of Justice	15												
Department of Labor	16												
Pension Benefit Guaranty Corporation	1602												
Department of the Navy	17												
U. S. Postal Service	18												
Department of State	19												
Department of the Treasury	20												
Department of the Army	21												
Office of Personnel Management	24												
National Credit Union Administration	25												
Federal Communications Commission	27												
Social Security Administration	28												
U.S. Nuclear Regulatory Commission	31												
Smithsonian Institution	33												
Department of Veterans Affairs	36												
General Services Administration	47												
National Science Foundation	49												
Securities and Exchange Commission	50												
Federal Deposit Insurance Corporation	51												
Department of the Air Force	57												
Federal Emergency Management Agency	58												
Railroad Retirement Board	60												
Tennessee Valley Authority	64												
Environmental Protection Agency	68												
Department of Transportation	69												
Department of Homeland Security	70												
Agency for International Development	72												
Small Business Administration	73												
Department of Health and Human Services	75												
Farm Credit Insurance Fund	7802												
National Aeronautics and Space Administration	80												
Export-Import Bank of the United States	83												
Department of Housing and Urban Development	86												
Department of Energy	89												
Department of Education	91												
U.S. Army Corps of Engineers	96												
Office of the Secretary of Defense- Defense Agencies	97												

Prepared by:

Title:

Phone Number:

E-mail:

Although FMS is primarily concerned with the 35 (40 incl. DOD) reporting agencies, attempts should be made to reconcile **ALL** agencies.